

277166-1

ACK

Whe 3-24

(Sch pmt for 4/14/06)



A600145946 5

08-Mar-06 C:\Documents and Settings\NESPOLIN\Local Settings\Temporary Internet Files\OLK5\4553023 coversheets signature #6.xls COVERPAGE

PAYMENT ESTIMATE CONTRACT PERFORMANCE FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10					1. DATE 2/28/06		SHEET 1 OF 1			
2. CONTRACTOR AND ADDRESS MALCOLM PIRNIE, INC. 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602			3. CONTRACT NO. DACW 41-02-D-0003		4. DISTRICT KANSAS CITY		7. REQUIRED COMPLETION DATE			
5. DESCRIPTION OF WORK Cornell-Dubilier Electronics Superfund Site			6. APPROPRIATION AND PROJECT		10. JOB ORDER NO. DO-0034		11. ESTIMATE NO. 6			
8. LOCATION South Plainfield, New Jersey			9. PERIOD COVERED BY THIS ESTIMATE From 12/31/05 Through 1/27/06		TOTAL TO DATE					
NO. a.	DESCRIPTION b.	QUANTITY AND UNIT c.	UNIT PRICE d.	AMOUNT e.	QUANTITY AND UNIT f.	AMOUNT g.				
1	DO - 0034, Mod 01 FEE			360,648.00 25,140.00	PRIOR EST % 51.00% 51.10%	PRIOR EST 183,923.61 12,846.29	PRESENT EST 12.14% 12.19%	PRESENT EST 43,778.84 3,064.52	TO DATE 63.14% 63.29%	TO DATE 227,702.45 15,910.81
						196,769.90		46,843.36		
INCLUDES MODIFICATION THRU					TOTAL CONTRACT 385,788.00		TOTAL EARNINGS TO DATE 243,613.26			
12. PRESENTED FOR PAYMENT					TOTAL CONTRACT 385,788.00		TOTAL EARNINGS TO DATE 243,613.26			
PAYEE MALCOLM PIRNIE, INC.		PER JEFFREY R. BENNETT			A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE 0.00					
DATE 3/7/06		TITLE VICE PRESIDENT			B. PREVIOUS RETAINED PERCENTAGE 0.00					
13. APPROVED FOR PAYMENT					C. PREVIOUS PAYMENTS 196,769.90					
I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.					D. PREVIOUS EARNINGS (A+B+C) 196,769.90					
					E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) 46,843.36					
					F. LESS RETAINED PERCENTAGE 0.00					
					G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR 0.00					
					H. TOTAL DEDUCTIONS THIS PERIOD (F+G) 0.00					
SIGNATURE H. Garth Anderson					I. RETAINAGE REFUNDED 0.00					
TITLE PROJECT MANAGER					J. OTHER REFUNDS 0.00					
DATE 17 MAR 06					K. TOTAL REFUNDS THIS PERIOD 0.00					
CONTRACTING OFFICER APPROVAL (Signature) Edward A. Bristow COR					L. AMOUNT DUE CONTRACTOR (E-H+K) 46,843.36					
DATE 17 Mar 06					TOTAL RETAINED PCTG. (B+F-I) 0.00		TOTAL PAID (C+L) 243,613.26			

FORM - ENG 93 - 1 MAR 78

DW 96942036

S/F

19/02/05 Pay Estimate Create/Update Screen: 2.45

Obil:	DACW41-02-D-0003	REMEDIAL DESIGN	Notice To Proceed?	<input checked="" type="checkbox"/>
DO#	0034	Inv# 6	Continuing Contract?	<input type="checkbox"/>
Inv Ref:	6	Period Of Performance	Final Pmt?	<input type="checkbox"/>
Inv Date:	28-FEB-2006	From: 31-DEC-2005 Thru: 27-JAN-2006	Claims Released?	<input type="checkbox"/>
Inv Recvd:	14-MAR-2006		View Signatures:	<input type="checkbox"/>
F&A Recvd:	14-MAR-2006	Discont Days:	PM Approver:	<input type="checkbox"/>
Pmt Office:	1	Addr: ONYX3	COR Approver:	<input type="checkbox"/>
Remarks:				

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
Y	Y	0002	46843.36	.00	46843.36	

☐ Create Additional Lines
 ☐ View Pay Addr
 Total Inv Amt: 46843.36

FRM-40400: Transaction complete: 2 records applied and saved.
Record: 1/1

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 03-05

Date: 3/20/06

To: U.S. Environmental Protection Agency
Cincinnati Financial Management Center
ATTN: Accounting Operations, Ste. 300
4411 Montgomery Road
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 610
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:

Shirley Langland
CENWK-EC-E
816-983-3913

IAG No. DW 96942036-0-0 Site Name: Cornell - Wabillon Rem. Design


Contract No. DACW 41-02-D-0003 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: P.O. 34, Est. 6 Amount: \$ 46,843.36

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 4-14-06

Date - stamped in on 3-14-06.

RECEIVED BY:  DATE: 3/23/06

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#6

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$46,843.36

Project Officer Approval By: ALVI, MOHAMMAD**Total Invoice Amount:** \$46,843.36

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: A6001459465

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2006

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06100

VOUCHER DATE: 03/17/2006

VOUCHER AMT: 46,843.36

SCHD DATE: 04/12/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 04/12/2006

CLOSED AMT: 46,843.36

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#6 DACW4102D0003 DO0034

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2006

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06100

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
277166 1	PV	A6001459465		001	02GZ	46,843.36	00000334	Y	K